

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,090,551.07	3,253,979.04	3,253,979.04	3,253,979.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,015,766.00	4,015,766.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1113 PSC PROPERTY TAX	.00	.00	.00	10,500.00	10,500.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	.00	20,500.00	20,500.00
1115 DELINQUENT PROPERTY TAX	-2,403.02	-15,305.80	-15,305.80	117,410.00	132,715.80
1117 MOTOR VEHICLE TAX	.00	.00	.00	240,000.00	240,000.00
TOTAL AD VALOREM TAXES	-2,403.02	-15,305.80	-15,305.80	4,415,730.00	4,431,035.80
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	680,000.00	680,000.00
TOTAL INCOME TAXES	.00	.00	.00	680,000.00	680,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER TAXES	.00	.00	.00	10,000.00	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,476.53	3,261.57	3,261.57	17,500.00	14,238.43
TOTAL EARNINGS ON INVESTMENTS	1,476.53	3,261.57	3,261.57	17,500.00	14,238.43
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	675.00	675.00	67,225.00	66,550.00
1740 STUDENT FEES-EXTRA CURRICULAR	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	675.00	675.00	67,225.00	66,550.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	350.00	400.00	400.00	5,000.00	4,600.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,452.53	30.37	30.37	30,000.00	29,969.63
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	1,076.51	119.30	119.30	.00	-119.30
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,879.04	549.67	549.67	35,000.00	34,450.33
TOTAL REVENUE FROM LOCAL SOURCES	2,952.55	-10,819.56	-10,819.56	5,240,455.00	5,251,274.56
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	50,510.00	49,778.00	49,778.00	597,339.00	547,561.00
TOTAL STATE PROGRAM	50,510.00	49,778.00	49,778.00	597,339.00	547,561.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT TEACHER	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	686.16	686.10	686.10	8,200.00	7,513.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	686.16	686.10	686.10	8,200.00	7,513.90
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	51,196.16	50,464.10	50,464.10	613,539.00	563,074.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	54,148.71	39,644.54	39,644.54	5,853,994.00	5,814,349.46
TOTAL REVENUE	3,144,699.78	3,293,623.58	3,293,623.58	9,107,973.04	5,814,349.46

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,956.30	.00	.00	2,318,703.00	2,318,703.00
0200 EMPLOYEE BENEFITS	211.32	.00	.00	444,482.00	444,482.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600,000.00	600,000.00
0600 SUPPLIES	400.00	1,117.16	1,117.16	113,302.00	112,184.84
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,567.62	1,117.16	1,117.16	3,476,487.00	3,475,369.84
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	118,005.00	118,005.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	17,240.00	17,240.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,372.56	1,954.42	1,954.42	3,655.00	1,700.58
0600 SUPPLIES	.00	.00	.00	1,184.00	1,184.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	900.00	1,215.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,372.56	2,854.42	2,854.42	142,049.00	139,194.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	350.00	.00	.00	592,144.00	592,144.00
0200 EMPLOYEE BENEFITS	14.92	.00	.00	46,647.00	46,647.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,015.50	7,756.00	7,756.00	51,481.00	43,725.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	26,700.00	26,700.00
0600 SUPPLIES	.00	905.97	905.97	27,036.00	26,130.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,380.42	8,661.97	8,661.97	745,008.00	736,346.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	6,153.34	6,307.17	6,307.17	151,372.00	145,064.83
0200 EMPLOYEE BENEFITS	3,144.44	-678.56	-678.56	62,236.00	62,914.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,743.94	6,418.86	6,418.86	28,010.00	21,591.14
0500 OTHER PURCHASED SERVICES	58,123.84	5,434.00	5,434.00	74,782.00	69,348.00
0600 SUPPLIES	108.68	.00	.00	8,546.00	8,546.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	2,219.00	2,219.00	3,487.00	1,268.00
0840 CONTINGENCY	.00	.00	.00	512,367.06	512,367.06

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	74,724.24	19,700.47	19,700.47	840,800.06	821,099.59
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	4,990.99	10,146.01	10,146.01	290,936.00	280,789.99
0200 EMPLOYEE BENEFITS	212.41	449.47	449.47	23,562.00	23,112.53
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	7,745.00	7,745.00
0600 SUPPLIES	.00	.00	.00	13,500.00	13,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,203.40	10,595.48	10,595.48	336,778.00	326,182.52
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,079.36	9,430.71	9,430.71	350,082.00	340,651.29
0200 EMPLOYEE BENEFITS	1,398.91	1,515.07	1,515.07	55,189.00	53,673.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,324.29	1,337.53	1,337.53	41,900.00	40,562.47
0500 OTHER PURCHASED SERVICES	249.00	2,772.36	2,772.36	21,720.00	18,947.64
0600 SUPPLIES	734.38	294.42	294.42	9,294.42	9,000.00
0700 PROPERTY	443.00	9,854.14	9,854.14	171,291.15	161,437.01
0800 DEBT SERVICE AND MISCELLANEOUS	561.44	265.00	265.00	950.00	685.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,790.38	25,469.23	25,469.23	650,426.57	624,957.34
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	4,325.18	3,709.91	3,709.91	191,031.00	187,321.09
0200 EMPLOYEE BENEFITS	790.40	993.54	993.54	50,583.00	49,589.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,370.16	1,162.74	1,162.74	45,605.00	44,442.26
0400 PURCHASED PROPERTY SERVICES	17,942.91	51,911.06	51,911.06	2,425,105.41	2,373,194.35
0500 OTHER PURCHASED SERVICES	.00	.00	.00	17,100.00	17,100.00
0600 SUPPLIES	7,669.71	5,467.74	5,467.74	155,000.00	149,532.26
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,098.36	63,244.99	63,244.99	2,884,424.41	2,821,179.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	32,000.00	32,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	32,000.00	32,000.00
TOTAL EXPENDITURES	141,136.98	131,643.72	131,643.72	9,107,973.04	8,976,329.32

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	3,003,562.80	3,161,979.86	3,161,979.86	.00	-3,161,979.86

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 8
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7.71	20.69	20.69	.00	-20.69
TOTAL EARNINGS ON INVESTMENTS	7.71	20.69	20.69	.00	-20.69
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-15,450.00	-4,875.00	-4,875.00	52,174.00	57,049.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,450.00	-4,875.00	-4,875.00	52,174.00	57,049.00
TOTAL REVENUE FROM LOCAL SOURCES	-15,442.29	-4,854.31	-4,854.31	52,174.00	57,028.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	42,949.89	9,708.73	9,708.73	75,248.00	65,539.27
TOTAL RESTRICTED	42,949.89	9,708.73	9,708.73	75,248.00	65,539.27
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	42,949.89	9,708.73	9,708.73	75,248.00	65,539.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-43,584.79	-28,457.38	-28,457.38	113,646.00	142,103.38

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	-43,584.79	-28,457.38	-28,457.38	113,646.00	142,103.38
TOTAL REVENUE FROM FEDERAL SOURCES	-43,584.79	-28,457.38	-28,457.38	113,646.00	142,103.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-16,077.19	-23,602.96	-23,602.96	241,068.00	264,670.96
TOTAL REVENUE	-16,077.19	-23,602.96	-23,602.96	241,068.00	264,670.96

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	45,558.00	45,558.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-.50	13,173.80	13,173.80	117,060.00	103,886.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,161.00	6,161.00
0600 SUPPLIES	.00	169.92	169.92	23,549.00	23,379.08
0700 PROPERTY	.00	.00	.00	36,603.00	36,603.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-.50	13,343.72	13,343.72	228,931.00	215,587.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,887.00	3,887.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	75.00	75.00	7,750.00	7,675.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	75.00	75.00	12,137.00	12,062.00
TOTAL EXPENDITURES	-.50	13,418.72	13,418.72	241,068.00	227,649.28
TOTAL FOR SPECIAL REVENUE (2)	-16,076.69	-37,021.68	-37,021.68	.00	37,021.68

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 11
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,250.00	17,000.00	17,000.00	34,000.00	17,000.00
TOTAL RESTRICTED	17,250.00	17,000.00	17,000.00	34,000.00	17,000.00
TOTAL REVENUE FROM STATE SOURCES	17,250.00	17,000.00	17,000.00	34,000.00	17,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	17,250.00	17,000.00	17,000.00	34,000.00	17,000.00
TOTAL REVENUE	17,250.00	17,000.00	17,000.00	34,000.00	17,000.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 12
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	34,000.00	34,000.00
TOTAL EXPENDITURES	.00	.00	.00	34,000.00	34,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,250.00	17,000.00	17,000.00	.00	-17,000.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 13
glkymnth

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	195,278.00	195,278.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	195,278.00	195,278.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	195,278.00	195,278.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	195,278.00	195,278.00
TOTAL REVENUE	.00	.00	.00	195,278.00	195,278.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 14
glkymnth

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	195,278.00	195,278.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	195,278.00	195,278.00
TOTAL EXPENDITURES	.00	.00	.00	195,278.00	195,278.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 15
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	229,278.00	229,278.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	229,278.00	229,278.00
TOTAL OTHER RECEIPTS	.00	.00	.00	229,278.00	229,278.00
TOTAL RECEIPTS	.00	.00	.00	229,278.00	229,278.00
TOTAL REVENUE	.00	.00	.00	229,278.00	229,278.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 16
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	6,047.50	3,087.50	3,087.50	229,278.00	226,190.50
TOTAL 5100 DEBT SERVICE	6,047.50	3,087.50	3,087.50	229,278.00	226,190.50
TOTAL EXPENDITURES	6,047.50	3,087.50	3,087.50	229,278.00	226,190.50
TOTAL FOR DEBT SERVICE FUND (400)	-6,047.50	-3,087.50	-3,087.50	.00	3,087.50

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 17
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,387.14	34,069.99	34,069.99	34,069.99	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1.38	27.51	27.51	150.00	122.49
TOTAL EARNINGS ON INVESTMENTS	1.38	27.51	27.51	150.00	122.49
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	-9,894.41	-6,883.90	-6,883.90	130,000.00	136,883.90
1629 MY SCHOOL BUCKS RECEIPTS	1,019.70	2,469.00	2,469.00	60,000.00	57,531.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	-8,874.71	-4,414.90	-4,414.90	190,000.00	194,414.90
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-8,873.33	-4,387.39	-4,387.39	190,150.00	194,537.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 18
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,350.00	1,350.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	11,938.00	11,938.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	11,938.00	11,938.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	11,938.00	11,938.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	32,000.00	32,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	32,000.00	32,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 19
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	32,000.00	32,000.00
TOTAL RECEIPTS	-8,873.33	-4,387.39	-4,387.39	235,438.00	239,825.39
TOTAL REVENUE	6,513.81	29,682.60	29,682.60	269,507.99	239,825.39

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 20
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	96,134.00	96,134.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	25,619.00	25,619.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,700.00	3,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,050.00	3,050.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	.00	7.49	7.49	72,500.00	72,492.51
0700 PROPERTY	.00	.00	.00	42,000.00	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00
0840 CONTINGENCY	.00	.00	.00	25,204.99	25,204.99
TOTAL 3100 FOOD SERVICE OPERATION	.00	7.49	7.49	269,507.99	269,500.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	7.49	7.49	269,507.99	269,500.50
TOTAL FOR FOOD SERVICE FUND (51)	6,513.81	29,675.11	29,675.11	.00	-29,675.11

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 21
glkymnth

AFTER SCHOOL/SUMMER PROGRAMS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	12,388.01	14,399.81	14,399.81	14,399.81	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	1,220.00	770.00	770.00	5,000.00	4,230.00
TOTAL TUITION	1,220.00	770.00	770.00	5,000.00	4,230.00
TOTAL REVENUE FROM LOCAL SOURCES	1,220.00	770.00	770.00	5,000.00	4,230.00
TOTAL RECEIPTS	1,220.00	770.00	770.00	5,000.00	4,230.00
TOTAL REVENUE	13,608.01	15,169.81	15,169.81	19,399.81	4,230.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 22
glkymnth

AFTER SCHOOL/SUMMER PROGRAMS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	6,500.00	6,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	100.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	750.00	750.00	500.00	-250.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	11,799.81	11,799.81
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	750.00	750.00	19,399.81	18,649.81
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	750.00	750.00	19,399.81	18,649.81
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	13,608.01	14,419.81	14,419.81	.00	-14,419.81

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 23
glkymnth

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	101,041.11	45,934.47	45,934.47	45,934.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	48.41	47.53	47.53	420.00	372.47
TOTAL EARNINGS ON INVESTMENTS	48.41	47.53	47.53	420.00	372.47
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48.41	47.53	47.53	420.00	372.47
TOTAL RECEIPTS	48.41	47.53	47.53	420.00	372.47
TOTAL REVENUE	101,089.52	45,982.00	45,982.00	46,354.47	372.47

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

P 24
glkymnth

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	81.25	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	20.25	.00	.00	750.00	750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	8,645.43	8,645.43
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	32,959.04	32,959.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101.50	.00	.00	46,354.47	46,354.47
TOTAL EXPENDITURES	101.50	.00	.00	46,354.47	46,354.47
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	100,988.02	45,982.00	45,982.00	.00	-45,982.00

08/14/2017 12:21
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1
REPORT OPTIONS

P 25
glkymth

Fiscal Year/Period for reports	2018	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jon Travis **